

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

REVENUE (DM) DEPARTMENT – Release of funds an amount of Rs.17,00,000/- (Rupees Seventeen lakhs only) towards payment to M/s.Maruthi Electrical Works, Himayathnagar, Hyderabad for the supply of cyclone stores material as per the Work Order No.D3/2634/2009, dated 27.03.2010 issued by the District Collector, SPS Nellore – Administrative Sanction – Accorded – Orders issued.

Revenue (DM.III) Department

Go Rt. No. 45

Dated:28.02.2013
Read the following:

1. G.O.Ms.No.15, Revenue (DM.III) Dept., dt.23-06-2009.
2. Representation of G. Venkat Reddy, Proprietor, M/s. Maruthi Electrical works, Hyderabad, dt.29.06.2012.
3. GO Rt. No.2043, Finance (Exp. Revenue) Dept., Dt.25.04.2012.
4. GO Rt. No.2895, Finance (Exp. Revenue) Department Dt.03.07.2012.
5. From the Collector, SPS Nellore, Lr.No.D3.2634/11, dt.11.09.2012.
6. GO Rt. No. 553, Finance (Exp. Revenue) Department, Dt.18.02.2013.

ORDER:

In the reference first read above, a sum of Rs.90.48 laksh was sanctioned to the Dist. Collector, SPS Nellore for maintenance of new wireless sets (Rs.49.41 Lakhs) and for maintenance and procurement of cyclone store materials (Rs.41.08 Lakhs).

2. In the reference second read above, Sri. G.Venkat Reddy, Proprietor, M/s. Maruthi Electrical Works, Himayatnagar, Hyderabad has stated that his firm was allotted work for supply of maintenance and procurement of New Cyclone store material vide work order Rs.No.D3/2634/2009, dtd.27.3.2010 of the District Collector, SPSR Nellore for an amount of Rs.17.00 lakhs and the said material is lying idle as the concerned are not taking over the material due to paucity of funds which resulted in loss of purchased material and requested the Govt. to release the payment as allotted work order was issued by the Dist. Collector, SPS Nellore for supply of maintenance and procurement of cyclone store material for an amount or Rs.17.00 lakhs.

3. In the reference fifth read above, the Dist. Collector, SPS Nellore has informed that the bill presented at Treasury, claiming the amount of Rs.90.49 lakhs was not honoured owing to paucity of funds. The Dist. Collector, SPS Nellore has therefore requested for revalidation of the sanction of Rs.90.49 lakhs ordered in the GO first read above.

4. Budget Release Order (BRO) was issued by the Finance (Exp. Revenue) Dept. in the GO Rt. No.553, Finance (Exp. Rev.), dt.18.02.2013, according administrative sanction to release an amount of Rs.4,62,000/- (Rupees Four Lakhs sixty two thousand only) towards payment to M/s. Maruthi Electrical Work, Hyderabad for the supply of cyclone stores material as per the Work Order

PTO

No. D3.2634/ 2009, dt.27.03.2010, in addition to a sum of Rs.12.38 lakhs already authorized through the BROs in GO Rt. No.2043, dated 25.04.2012 and GO Rt. No.2895, dt.03.07.2012 under the following Head of account:

MJH 2245- Relief on account of Natural Calamities - Sub MJH - 80 - General - M.H 102- Management of Natural Disaster Contingency Plan in Disaster prone areas - SH(04) Disaster Management DH - 520- Machinery and Equipment - SDH 521- Purchases.

5. After careful examination of the proposal, the Government hereby accord administrative sanction for incurring expenditure of Rs.17,00,000/- (Rupees seventeen lakhs only) to the District Collector, SPS Nellore, for making payment to M/s.Maruthi Electrical Works, Himayathnagar, Hyderabad towards supply of cyclone stores material to SPS Nellore District. The expenditure shall be debited to the Head of Account mentioned in Para 4 above.

6. The District Collector, SPS Nellore is hereby authorized to draw the above sanctioned amount and utilize the funds for the purpose for which it is sanctioned. The District Collector, SPS Nellore shall also send utilization certificate duly counter signed by the State audit authorities concerned to the Revenue (DM Accounts.II) Department and remit the unspent balance if any to Govt. Account immediately.

7. This order issues with the concurrence of Finance (Exp. Rev.) Dept. vide their UO No. 003883/045/A2/Exp.Rev/2013, Dated 19.02.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. T.RADHA
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O. PRINCIPAL SECRETARY TO GOVERNMENT

To

The District Collector, Sri Potti Sreeramulu Nellore.

The District Treasury Officer, SPS Nellore.

The Director of Treasuries & Accounts, AP., Hyderabad.

The Director of State Audit, Rajaram Building, Abids, AP., Hyderabad.

The PS to CDM & EOPS, Revenue (DM) Department, AP., Secretariat, Hyderabad.

The Accounts Officer, Revenue (DM) Dept.

The PS to Hon'ble M (Rev).

The Principal Accountant General, AP., Hyderabad.

The Principal Secretary to Govt., Finance (Exp. Rev) Dept.

Sri G. Venkat Reddy, Proprietor, M/s. Maruthi Electrical Works, Himayathnagar, Hyderabad.

SC/SF

// FORWARDED BY ORDER //

SECTION OFFICER